

A Component Unit of the State of Illinois
COMPARATIVE SCHEDULE OF INCOME FUND REVENUES AND EXPENDITURES
For the Years Ended June 30, 2024 and 2023

	June 30, 2024 Carbondale	June 30, 2023 Carbondale
REVENUES:		
Student tuition and fees	\$ 94,307,745 (1)	\$ 88,844,056 (1)
Sales and services	136,864	306,954
Investment income	363,093	318,154
Total revenues	94,807,702	89,469,164
EXPENDITURES:		
Personal services	36,038,400	35,015,847
Group insurance	(2,367,898)	(2,295,906)
Travel	971,235	1,056,186
Equipment	2,982,562	3,929,997
Commodities	5,233,620	3,931,279
Contractual services	35,869,711	33,905,713
Operation of automotive equipment	300,142	1,060,592
Telecommunications	1,257,683	1,243,533
Awards and grants	18,732,170	17,534,658
Social security	465,890	421,311
Permanent improvements	3,993	266,652
Refunds	-	-
Scholarships, fellowships and waivers	- (1)	- (1)
Bad debt expense	276,112	288,395
Transfers	(1,457,307)	(8,951,863)
Total expenditures	98,306,313	87,406,394
EXCESS OF REVENUES OVER EXPENDITURES	\$ (3,498,611)	\$ 2,062,770

(1) Includes tuition waivers equal to scholarships, fellowships, and waiver expense and net of scholarship allowances of \$31,160,816 and \$29,038,363 for the years ended June 30, 2024 and 2023, respectively, at the Carbondale campus.